T1.5/2:982/12

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through December 31, 1982

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results: Budget Receipts	Budget Outlays	Budget Surplus (-) or Deficit (-)	Off-Budget Surplus (-) or Deficit (-)	Total Surplus (-) or Deficit (-)	Means of Financing: By Borrowing from the Public	By Reduction of Cash and Monetary Assets or Increase	By Other	Total Budget and Off-budget Financing
Current month (December 1982)	$54,498	$72.436	-$17,938	-$165	-$18,103	$29.895	[illegible]	1.211	[illegible]8.103
Actual 1983 (three months)	137,045	205.310	-68,265	-1.146	-69.411	62,046	[illegible]193	-828	[illegible]9.411
Comparative data:									
Actual 1982 (three months)	145.988	194.204	-48.216	-3,572	-51,787	35,621	[illegible]72[illegible]	10.444	[illegible]1,787
Actual 1982 (full year)	617,766	728.424	-110,658	-17,331	-127,989	134.912	[illegible].936	5.013	[illegible]7,989
Estimated 1983[1]	.....	.....	.....	.....	.....	.....	.....	.....	.....

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TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
Individual income taxes	$24,946	$68,230	$70,100	
Corporation income taxes	8,164	7,024	12.229	
Social insurance taxes and contributions:				
Employment taxes and contributions	15,139	42,135	41,422	
Unemployment insurance	264	2.655	2.223	
Contributions for other insurance and retirement	373	1.046	959	
Excise taxes	2,674	8.222	10,452	
Estate and gift taxes	572	1.545	1.883	
Customs duties	724	2,091	2.336	
Miscellaneous receipts	1,643	4,098	4,384	
Adjustment for Senate Finance Committee bill	.....	.....	.....	
Total	**54,498**	**137,045**	**145.988**	
BUDGET OUTLAYS				
Legislative branch	145	368	325	
The Judiciary	53	194	156	
Executive Office of the President	7	22	22	
Funds Appropriated to the President:				
International security assistance	843	1,350	872	
International development assistance	53	447	495	
Other	-197	-314	429	
Department of Agriculture	7.499	16,979	11.010	
Department of Commerce	170	440	538	
Department of Defense - Military	17.615	49.972	44.120	
Department of Defense - Civil	247	791	811	
Department of Education	1,168	3,687	4,098	
Department of Energy	920	2.632	1,924	
Department of Health and Human Services	23.440	68.456	73.684	
Department of Housing and Urban Development	1.623	4.230	3.991	
Department of the Interior	358	1.267	1,299	
Department of Justice	202	639	623	
Department of Labor	3,557	9,313	5,854	
Department of State	285	785	595	
Department of Transportation	1.553	5.172	5,069	
Department of the Treasury:				
General revenue sharing	.....	1.151	1.145	
Interest on the public debt	16.289	34.458	31,353	
Other	-1,962	-3,058	-2.750	
Environmental Protection Agency	373	1,118	1,437	
National Aeronautics and Space Administration	524	1,639	1,726	
Veterans Administration	3,200	7.208	7,076	
Other independent agencies	3,359	9.322	9.024	
Allowances, undistributed	.....	.....	.....	
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-646	-1.651	-1.640	
Interest on certain Government accounts	-7,498	-7,883	-7,201	
Rents and royalties on the Outer Continental Shelf lands	-743	-3.423	-1.882	
Federal surplus property disposition	.....	.....	.....	
Total	**72.436**	**205.310**	**194.204**	
Budget surplus (+) or deficit (-)	**-17.938**	**-68.265**	**-48.216**	
Off-budget surplus (+) or deficit (-)	-165	-1.146	-3,572	
Total surplus (-) or deficit (-)	-18,103	-69.411	-51,787	

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$23,843			$65,463			$67,795		
Presidential Election Campaign Fund	(**)			(**)			(**)		
Other	1,906			4,849			3,731		
Total--Individual income taxes	25,749	$804	$24,946	70,312	$2,083	$68,230	71,526	$1,426	$70,100
Corporation income taxes	9,402	1,238	8,164	13,404	6,380	7,024	15,898	3,669	12,229
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	8,882	.....	8,882	24,951	.....	24,951	25,254	.....	25,254
Self-Employment Contributions Act taxes	.....	.....	.....	27	.....	27	329	.....	329
Deposits by States	1,384	.....	1,384	3,419	.....	3,419	3,404	.....	3,404
Total--FOASI trust fund	10,266	.....	10,266	28,398	.....	28,398	28,988	.....	28,988
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,603	.....	1,603	4,478	.....	4,478	3,487	.....	3,487
Self-Employment Contributions Act taxes	.....	.....	.....	4	.....	4	57	.....	57
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	187	.....	187	540	.....	540	366	.....	366
Total--FDI trust fund	1,790	.....	1,790	5,022	.....	5,022	3,910	.....	3,910
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,524	.....	2,524	7,082	.....	7,082	6,962	.....	6,962
Self-Employment Contributions Act taxes	.....	.....	.....	5	.....	5	57	.....	57
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	295	.....	295	852	.....	852	732	.....	732
Total--FHI trust fund	2,819	.....	2,819	7,939	.....	7,939	7,751	.....	7,751
Railroad retirement accounts:									
Railroad Retirement Act taxes	265	1	263	776	(**)	776	773	(**)	773
Total--Employment taxes and contributions	15,140	1	15,139	42,135	(**)	42,135	41,422	(**)	41,422
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	148	.....	148	2,055	.....	2,055	1,911	.....	1,911
Federal Unemployment Tax Act taxes	83	2	81	561	6	556	266	6	261
Railroad Unemployment Ins. Act Contributions	34	.....	34	45	.....	45	51	.....	51
Total--Unemployment trust fund	266	2	264	2,661	6	2,655	2,229	6	2,223
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil Service retirement and disability fund	362	.....	362	1,017	.....	1,017	930	.....	930
Foreign service retirement and disability fund	3	.....	3	8	.....	8	10	.....	10
Other	1	.....	1	2	.....	2	2	.....	2
Total--Federal employees retirement contributions	366	.....	366	1,027	.....	1,027	942	.....	942

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$7	.....	$7	$19	.....	$19	$16	.....	$16
Total--Contributions for other insurance and retirement	373	.....	373	1,046	.....	1,046	959	.....	959
Total--Social insurance taxes and contributions	15,779	$3	15,776	45,841	$6	45,836	44,609	$6	44,604
Excise taxes:									
Miscellaneous excise taxes[2]	1,951	52	1,899	6,053	94	5,958	8,714	38	8,676
Airport and airway trust fund	193	.....	193	512	(**)	512	.....	1	-1
Highway trust fund	534	.....	534	1,561	-51	1,612	1,705	1	1,704
Black lung disability trust fund	47	.....	47	140	.....	140	72	.....	72
Total--Excise taxes	2,726	52	2,674	8,265	43	8,222	10,492	40	10,452
Estate and gift taxes	588	16	572	1,588	43	1,545	1,915	32	1,883
Customs duties	767	44	724	2,181	90	2,091	2,469	133	2,336
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,594	.....	1,594	3,890	.....	3,890	4,173	.....	4,173
All other	49	(**)	49	209	1	208	212	1	211
Total--Miscellaneous receipts	1,643	(**)	1,643	4,099	1	4,098	4,385	1	4,384
Total--Budget receipts	56,655	2,156	54,498	145,690	8,645	137,045	151,295	5,306	145,988

Note. Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

[1] Revised estimates will be published following submission of the President's 1984 Budget.
[2] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.
[3] Terminated October 1, 1981 pursuant to P.L. 97-35, Section 683.
[4] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from December 25 to December 31 is derived from the Postal Service consolidated accelerated reporting system.

**Less than $500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$18	(**)	$18	$55	$1	$54	$55	$1	$54
House of Representatives	34	$1	34	98	2	97	94	2	92
Joint Items	26	.....	26	43	.....	43	31	.....	31
Congressional Budget Office	1	.....	1	3	.....	3	3	.....	3
Architect of the Capitol	7	.....	7	22	.....	22	32	.....	32
Library of Congress	21	.....	21	55	.....	55	46	.....	46
Government Printing Office:									
Revolving fund (net)	16	.....	16	16	.....	16	-27	.....	-27
General fund appropriations	5	.....	5	19	.....	19	45	.....	45
General Accounting Office	17	.....	17	56	.....	56	45	.....	45
United States Tax Court	1	.....	1	3	.....	3	3	.....	3
Other Legislative Branch Agencies	1	.....	1	4	.....	4	3	.....	3
Proprietary receipts from the public	.....	1	-1	.....	2	-2	.....	2	-2
Intrabudgetary transactions	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Total--Legislative Branch	147	1	145	373	5	368	330	5	325
The Judiciary:									
Supreme Court of the United States	1	.....	1	4	.....	4	4	.....	4
Courts of Appeals, District Courts, and other Judicial Services	49	.....	49	182	.....	182	142	.....	142
Other	3	.....	3	10	.....	10	11	.....	11
Proprietary receipts from the public	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--The Judiciary	54	(**)	53	195	1	194	157	1	156
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	4	.....	4	4	.....	4
Office of Management and Budget	2	(**)	2	9	(**)	9	9	(**)	9
Other	3	.....	3	9	.....	9	9	.....	9
Total--Executive Office of the President	7	(**)	7	22	(**)	22	22	(**)	22
Funds Appropriated to the President:									
Appalachian Regional Development Programs	23	.....	23	95	.....	95	102	(**)	102
Disaster relief	8	.....	8	36	.....	36	32	.....	32
International Security Assistance:									
Foreign military sales credit	23	.....	23	242	.....	242	58	.....	58
Economic support fund	768	.....	768	1,018	.....	1,018	744	.....	744
Guarantee reserve fund	30	13	17	67	43	25	.....	.....	.....
Military assistance	33	.....	33	81	.....	81	18	.....	18
Peacekeeping operations	5	.....	5	12	.....	12	72	.....	72
Other	3	.....	3	7	.....	7	27	.....	27
Proprietary receipts from the public	.....	6	-6	.....	33	-33	.....	47	-47
Total--International Security Assistance	862	18	843	1,426	76	1,350	919	47	872

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	.....	.....	.....	$164	.....	$164	$215	.....	$215
Inter-American development bank	$28	.....	$28	54	.....	54	83	.....	83
Other	13	.....	13	34	.....	34	10	.....	10
Payment to the International Fund for Agricultural Development	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs	1	.....	1	13	.....	13	18	.....	18
Total--Multilateral Assistance	42	.....	42	266	.....	266	326	.....	326
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	2	$5	-3	-1	$14	-15	2	$17	-15
Other	5	1	4	29	2	26	22	2	20
Functional development assistance program	43	.....	43	225	.....	225	232	.....	232
Payment to Foreign Service retirement and disability fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Operating expenses of the International Development Cooperation Agency	24	.....	24	74	.....	74	68	.....	68
Peace Corps	8	.....	8	25	.....	25	27	.....	27
Inter-American Foundation	2	2	(**)	8	3	5	7	1	6
Other	24	.....	24	44	.....	44	32	.....	32
Total--Bilateral Assistance	107	7	100	405	19	386	388	19	369
Proprietary receipts from the public	.....	89	-89	.....	204	-204	.....	200	-200
Total--International Development Assistance	149	96	53	671	224	447	714	219	495
International Monetary Programs	-130	.....	-130	-173	.....	-173	-66	.....	-66
Military Sales Programs:									
Foreign military sales trust fund	1,025	.....	1,025	2,934	.....	2,934	2,826	.....	2,826
Other	-9	9	-18	-19	62	-81	.....	.....	.....
Proprietary receipts from the public	.....	1,105	-1,105	.....	3,125	-3,125	.....	2,486	-2,486
Petroleum Reserves	.....	.....	.....	.....	.....	.....	13	.....	13
Other	(**)	.....	(**)	(**)	.....	(**)	10	.....	10
Total--Funds Appropriated to the President	1,928	1,228	699	4,970	3,487	1,483	4,549	2,752	1,797
Department of Agriculture:									
Departmental Administration	8	.....	8	9	.....	9	10	.....	10
Office of the Inspector General	3	.....	3	9	.....	9	10	.....	10
Agricultural Research Service	38	.....	38	109	.....	109	105	.....	105
Cooperative State Research Service	19	.....	19	46	.....	46	44	.....	44
Extension Service	26	.....	26	73	.....	73	68	.....	68
Statistical Reporting Service	6	.....	6	19	.....	19	22	.....	22
Foreign Agricultural Service	5	.....	5	16	.....	16	17	.....	17
Foreign Assistance Programs	-81	.....	-81	-30	.....	-30	35	.....	35

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service	-$7	.....	-$7	$55	.....	$55	$42	.....	$42
Federal Crop Insurance Corporation	85	$23	63	161	$57	105	147	$90	58
Commodity Credit Corporation:									
Price support and related programs	5,780	650	5,130	11,636	1,289	10,347	6,780	1,441	5,340
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Commodity Credit Corporation	5,780	650	5,130	11,637	1,289	10,347	6,781	1,441	5,340
Rural Electrification Administration	2	.....	2	8	(**)	8	7	(**)	7
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	(**)	(**)	(**)	1	(**)	1	.....	(**)	(**)
Rural housing insurance fund	470	278	192	1,551	632	920	1,846	890	957
Agricultural credit insurance fund	635	664	-29	1,143	1,376	-232	851	1,575	-725
Rural development insurance fund	225	56	169	842	444	398	745	406	339
Rural water and waste disposal grants	15	.....	15	48	.....	48	69	.....	69
Salaries and expenses	24	.....	24	71	.....	71	72	.....	72
Other	3	.....	3	12	.....	12	11	.....	11
Total--Farmers Home Administration	1,372	998	374	3,668	2,451	1,217	3,594	2,871	723
Soil Conservation Service:									
Conservation operations	24	.....	24	76	.....	76	85	.....	85
Watershed and flood prevention operations	18	.....	18	53	.....	53	51	.....	51
Other	6	.....	6	18	.....	18	22	.....	22
Animal and Plant Health Inspection Service	21	.....	21	76	.....	76	85	.....	85
Federal Grain Inspection Service	5	1	4	10	7	4	10	4	6
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	126	.....	126	127	.....	127	81	.....	81
Other	12	2	10	29	7	22	68	9	59
Food Safety and Inspection Service	24	.....	24	72	.....	72	82	.....	82
Food and Nutrition Service:									
Food program administration	6	.....	6	18	.....	18	20	.....	20
Food stamp program	935	.....	935	2,905	.....	2,905	2,698	.....	2,698
Nutrition assistance for Puerto Rico	122	.....	122	189	.....	189	.....	.....	.....
Special milk program	-1	.....	-1	2	.....	2	8	.....	8
Child nutrition programs	413	.....	413	817	.....	817	745	.....	745
Special supplemental food programs (WIC)	109	.....	109	271	.....	271	192	.....	192
Food donations program	10	.....	10	22	.....	22	24	.....	24
Total--Food and Nutrition Service	1,596	.....	1,596	4,224	.....	4,224	3,686	.....	3,686
Forest Service:									
National Forest system	37	.....	37	219	.....	219	273	.....	273
Construction and land acquisition	74	.....	74	164	.....	164	149	.....	149
Forest Service permanent appropriations	41	.....	41	155	.....	155	261	.....	261
Cooperative work	9	.....	9	23	.....	23	33	.....	33
Other	12	.....	12	31	.....	31	73	.....	73
Total--Forest Service	174	.....	174	592	.....	592	787	.....	787
Other	3	.....	3	11	.....	11	15	.....	15
Proprietary receipts from the public	.....	81	-81	.....	236	-236	.....	368	-368
Intrabudgetary transactions	-11	.....	-11	-44	.....	-44	-61	.....	-61
Total--Department of Agriculture	9,255	1,756	7,499	21,026	4,047	16,979	15,794	4,784	11,010

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	$5	.....	$5	$14	.....	$14	$12	.....	$12
Bureau of the Census	9	.....	9	37	.....	37	49	.....	49
Economic and Statistical Analysis	3	.....	3	9	.....	9	6	.....	6
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	18	.....	18	65	.....	65	91	.....	91
Local public works program	1	.....	1	3	.....	3	17	.....	17
Other	40	$9	31	55	$23	32	74	$26	48
Regional Development Program	1	.....	1	3	.....	3	8	.....	8
Total--Economic Development Assistance	60	9	51	126	23	103	190	26	164
Promotion of Industry and Commerce	15	.....	15	48	.....	48	44	.....	44
Science and Technology:									
National Oceanic and Atmospheric Administration	75	1	74	222	3	219	209	2	207
Patent and Trademark Office	5	.....	5	18	.....	18	32	.....	32
Science and Technical Research	11	.....	11	35	.....	35	32	.....	32
National Telecommunications and Information Administration	2	.....	2	9	.....	9	8	.....	8
Total--Science and Technology	94	1	93	284	3	281	281	2	279
Proprietary receipts from the public	.....	5	-5	.....	51	-51	.....	16	-16
Intrabudgetary transactions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Total--Department of Commerce	185	14	170	517	77	440	582	44	538
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,393	.....	1,393	4,185	.....	4,185	3,956	.....	3,956
Department of the Navy	1,208	.....	1,208	3,867	.....	3,867	3,454	.....	3,454
Department of the Air Force	1,099	.....	1,099	3,197	.....	3,197	3,006	.....	3,006
Total--Military Personnel	3,699	.....	3,699	11,249	.....	11,249	10,416	.....	10,416
Retired Military Personnel	1,298	.....	1,298	3,887	.....	3,887	3,539	.....	3,539
Operation and Maintenance:									
Department of the Army	1,515	.....	1,515	4,078	.....	4,078	3,584	.....	3,584
Department of the Navy	2,064	.....	2,064	5,457	.....	5,457	5,049	.....	5,049
Department of the Air Force	1,760	.....	1,760	4,815	.....	4,815	4,607	.....	4,607
Defense agencies	469	.....	469	1,449	.....	1,449	1,129	.....	1,129
Total--Operation and Maintenance	5,807	.....	5,807	15,800	.....	15,800	14,368	.....	14,368
Procurement:									
Department of the Army	962	.....	962	2,891	.....	2,891	1,908	.....	1,908
Department of the Navy	1,724	.....	1,724	5,045	.....	5,045	4,268	.....	4,268
Department of the Air Force	2,027	.....	2,027	5,061	.....	5,061	3,967	.....	3,967
Defense agencies	53	.....	53	137	.....	137	89	.....	89
Total--Procurement	4,765	.....	4,765	13,134	.....	13,134	10,233	.....	10,233

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$282	.....	$282	$807	.....	$807	$723	.....	$723
Department of the Navy	432	.....	432	1,304	.....	1,304	1,211	.....	1,211
Department of the Air Force	828	.....	828	2,164	.....	2,164	1,908	.....	1,908
Defense agencies	126	.....	126	407	.....	407	312	.....	312
Total--Research, Development, test, and Evaluation	1,668	.....	1,668	4,682	.....	4,682	4,154	.....	4,154
Military Construction:									
Department of the Army	135	.....	135	295	.....	295	236	.....	236
Department of the Navy	99	.....	99	257	.....	257	183	.....	183
Department of the Air Force	91	.....	91	284	.....	284	222	.....	222
Defense agencies	9	.....	9	80	.....	80	50	.....	50
Total--Military Construction	334	.....	334	915	.....	915	690	.....	690
Family Housing	181	.....	181	493	(**)	493	431	.....	431
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Intragovernmental Funds:									
Department of the Army	129	.....	129	103	.....	103	167	.....	167
Department of the Navy	102	.....	102	412	.....	412	222	.....	222
Department of the Air Force	24	.....	24	43	.....	43	-54	.....	-54
Defense agencies	-310	.....	-310	-760	.....	-760	187	.....	187
Other	18	$21	-3	66	$59	7	58	$54	5
Proprietary receipts from the public	.....	102	-102	.....	197	-197	.....	262	-262
Intrabudgetary transactions	21	.....	21	204	.....	204	23	.....	23
Total--Department of Defense--Military	17,738	123	17,615	50,228	256	49,972	44,436	316	44,120
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	10	.....	10	29	.....	29	28	.....	28
Construction, general	138	.....	138	395	.....	395	386	.....	386
Operation and maintenance, general	89	.....	89	252	.....	252	244	.....	244
Flood control	33	.....	33	94	.....	94	96	.....	96
Other	-27	.....	-27	22	.....	22	59	.....	59
Proprietary receipts from the public	.....	-3	3	.....	9	-9	.....	8	-8
Total--Corps of Engineers	243	-3	245	793	9	784	813	8	805
Other	2	(**)	2	8	(**)	8	8	(**)	8
Proprietary receipts from the public	.....	(**)	(**)	.....	2	-2	.....	1	-1
Total--Department of Defense--Civil	245	-2	247	801	10	791	821	10	811
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	81	.....	81	273	.....	273	142	.....	142
Special programs and populations	36	.....	36	119	.....	119	58	.....	58
Indian education	2	.....	2	18	.....	18	15	.....	15
Compensatory education for the disadvantaged	230	.....	230	772	.....	772	896	.....	896
Total--Office of Elementary and Secondary Education	349	.....	349	1,182	.....	1,182	1,110	.....	1,110

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	$149	.....	$149	$400	.....	$400	$253	.....	$253
Rehabilitation services and handicapped research	109	.....	109	249	.....	249	237	.....	237
Office of Vocational and Adult Education	69	.....	69	200	.....	200	211	.....	211
Office of Postsecondary Education:									
College housing loans	9	$9	(**)	23	$74	-51	54	$71	-17
Student financial assistance	315	.....	315	889	.....	889	1,162	.....	1,162
Guaranteed student loans	80	.....	80	565	.....	565	784	.....	784
Higher and continuing education	34	.....	34	91	.....	91	116	.....	116
Higher education facilities loan and insurance	1	.....	1	-12	.....	-12	-1	.....	-1
Total--Office of Postsecondary Education	439	9	430	1,556	74	1,481	2,114	71	2,044
Office of Educational Research and Improvement	19	.....	19	56	.....	56	128	.....	128
Special Institutions	19	.....	19	57	.....	57	56	.....	56
Office of Civil Rights	3	.....	3	13	.....	13	10	.....	10
Department Management	20	.....	20	49	.....	49	52	.....	52
Office of bilingual education and minority languages affairs	8	.....	8	22	.....	22	(**)	.....	(**)
Proprietary receipts from the public	.....	8	-8	.....	21	-21	.....	2	-2
Total--Department of Education	1,184	16	1,168	3,782	95	3,687	4,171	73	4,098
Department of Energy:									
Atomic energy defense activities - operating expenses	354	.....	354	1,052	.....	1,052	942	.....	942
Atomic energy defense activities - plant and capital equipment	87	.....	87	196	.....	196	133	.....	133
Energy Programs:									
General science and research	242	.....	242	318	.....	318	104	.....	104
Energy supply, R and D - operating expenses	187	.....	187	626	.....	626	682	.....	682
Energy supply, R and D - plant and capital equipment	28	.....	28	100	.....	100	78	.....	78
Uranium supply and enrichment activities	31	.....	31	278	.....	278	-163	.....	-163
Fossil energy research, development, and construction	38	.....	38	110	.....	110	166	.....	166
Energy production, demonstration and distribution	15	.....	15	51	.....	51	41	.....	41
Energy conservation	39	.....	39	113	.....	113	131	.....	131
Strategic petroleum reserve	41	.....	41	72	.....	72	70	.....	70
Energy Information Administration	5	.....	5	16	.....	16	10	.....	10
Economic regulation	3	.....	3	10	.....	10	4	.....	4
Alternative fuels production	1	.....	1	6	.....	6	15	.....	15
Other	6	.....	6	10	.....	10	50	.....	50
Total--Energy Programs	636	.....	636	1,709	.....	1,709	1,188	.....	1,188
Power Marketing Administrations	99	75	25	342	224	118	211	229	-19
Department Administration	18	.....	18	75	.....	75	130	.....	130
Proprietary receipts from the public	.....	200	-200	.....	518	-518	.....	452	-452
Total--Department of Energy	1,194	274	920	3,374	742	2,632	2,605	681	1,924

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	$29	(**)	$30	$84	(**)	$84	$79	$2	$77
Health Services Administration:									
Health services	156	.....	156	331	.....	331	357	.....	357
Indian health services and facilities	30	.....	30	174	.....	174	162	.....	162
Center for Disease Control	31	.....	31	87	.....	87	89	.....	89
National Institutes of Health:									
Intragovernmental funds	4	.....	4	3	.....	3	(**)	.....	(**)
Cancer Research	70	.....	70	248	.....	248	255	.....	255
Heart, Lung, and Blood Research	38	.....	38	147	.....	147	148	.....	148
Arthritis, Diabetes, and Digestive and Kidney Diseases	25	.....	25	94	.....	94	91	.....	91
Neurological and Communicative Disorders and Stroke	19	.....	19	64	.....	64	69	.....	69
Allergy and Infectious Diseases	17	.....	17	61	.....	61	60	.....	60
General Medical Sciences	24	.....	24	77	.....	77	79	.....	79
Child Health and Human Development	14	.....	14	59	.....	59	54	.....	54
Other research institutes	40	.....	40	111	.....	111	94	.....	94
Research resources	15	.....	15	47	.....	47	48	.....	48
Other	7	.....	7	25	.....	25	32	.....	32
Total--National Institutes of Health	275	.....	275	938	.....	938	931	.....	931
Alcohol, Drug Abuse, and Mental Health Administration	77	.....	77	224	.....	224	363	.....	363
Health Resources Administration:									
Public enterprise funds	2	.....	2	3	.....	3	7	.....	7
Health resources	25	.....	25	73	.....	73	155	.....	155
Office of Assistant Secretary for Health	14	.....	14	72	.....	72	61	.....	61
Total--Public Health Service	639	(**)	640	1,986	(**)	1,985	2,203	2	2,201
Health Care Financing Administration:									
Intragovernmental funds	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Grants to States for Medicaid	1,485	.....	1,485	4,633	.....	4,633	4,113	.....	4,113
Payments to health care trust funds	1,481	.....	1,481	3,768	.....	3,768	4,808	.....	4,808
Program management	-12	.....	-12	-2	.....	-2	5	.....	5
Federal hospital insurance trust fund:									
Benefit payments	3,245	.....	3,245	9,259	.....	9,259	8,068	.....	8,068
Administrative expenses and construction	141	.....	141	149	.....	149	157	.....	157
Total--FHI trust fund	3,386	.....	3,386	9,408	.....	9,408	8,225	.....	8,225
Federal supplementary medical ins. trust fund:									
Benefit payments	1,487	.....	1,487	4,309	.....	4,309	3,660	.....	3,660
Administrative expenses and construction	63	.....	63	199	.....	199	181	.....	181
Total--FSMI trust fund	1,550	.....	1,550	4,508	.....	4,508	3,841	.....	3,841
Total--Health Care Financing Administration	7,890	.....	7,890	22,316	.....	22,316	20,992	.....	20,992

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	$854	.....	$854	$855	.....	$855	$843	.....	$843
Special benefits for disabled coal miners	91	.....	91	272	.....	272	367	.....	367
Supplemental security income program	1,360	.....	1,360	2,670	.....	2,670	2,551	.....	2,551
Assistance payments program	567	.....	567	2,002	.....	2,002	1,940	.....	1,940
Energy and emergency assistance	258	.....	258	453	.....	453	209	.....	209
Refugee and entrant assistance	47	.....	47	124	.....	124	285	.....	285
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,399	.....	12,399	37,246	.....	37,246	43,679	.....	43,679
Administrative expenses and construction	115	.....	115	363	.....	363	321	.....	321
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	12,514	.....	12,514	37,610	.....	37,610	44,000	.....	44,000
Federal disability insurance trust fund:									
Benefit payments	1,443	.....	1,443	4,388	.....	4,388	5,826	.....	5,826
Administrative expenses and construction	48	.....	48	145	.....	145	127	.....	127
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,492	.....	1,492	4,533	.....	4,533	5,953	.....	5,953
Total--Social Security Administration	17,184	.....	17,184	48,518	.....	48,518	56,149	.....	56,149
Human Development Services:									
Human services block grants	169	.....	169	595	.....	595	543	.....	543
Human development services	198	.....	198	566	.....	566	484	.....	484
Work incentives	10	.....	10	39	.....	39	98	.....	98
Community services	38	.....	38	77	.....	77	28	(**)	28
Other	(**)	(**)	(**)	(**)	(**)	(**)	1	.....	1
Total--Human Development Services	416	(**)	416	1,278	(**)	1,278	1,154	(**)	1,154
Departmental Management	18	.....	18	97	.....	97	46	.....	46
Proprietary receipts from the public	.....	$371	-371	.....	$1,114	-1,114	.....	$1,208	-1,208
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-1,274	.....	-1,274	-3,561	.....	-3,561	-4,601	.....	-4,601
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-680	.....	-680	-680	.....	-680	-675	.....	-675
Federal disability insurance trust fund	-174	.....	-174	-174	.....	-174	-168	.....	-168
Federal hospital insurance trust fund	-207	.....	-207	-207	.....	-207	-207	.....	-207
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	23,811	371	23,440	69,571	1,115	68,456	74,894	1,210	73,684

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	$366	$181	$185	$581	$540	$41	$483	$402	$82
Low-rent housing--loans and other expenses	26	66	-39	146	94	53	505	471	34
Housing for the elderly or handicapped fund	81	23	58	341	65	275	292	43	249
Other	3	5	-2	10	17	-8	2	16	-14
Rent supplement payments	13	.....	13	57	.....	57	58	.....	58
Homeownership assistance	19	.....	19	61	.....	61	66	.....	66
Rental housing assistance	66	.....	66	134	.....	134	134	.....	134
Low-rent public housing	193	.....	193	578	.....	578	760	.....	760
College housing grants	2	.....	2	6	.....	6	7	.....	7
Lower income housing assistance	395	.....	395	1,072	.....	1,072	600	.....	600
Payments for operation of low income housing projects	185	.....	185	574	.....	574	255	.....	255
Other	2	.....	2	11	.....	11	30	.....	30
Total--Housing Programs	1,352	276	1,076	3,570	717	2,853	3,192	932	2,260
Government National Mortgage Association:									
Special assistance functions fund	242	43	199	577	272	306	679	249	430
Emergency mortgage purchase assistance	3	3	(××)	15	142	-127	62	57	5
Management and liquidating functions fund	8	8	(××)	24	19	5	24	26	-2
Guarantees of mortgage-backed securities	(××)	14	-14	2	37	-35	-1	28	-30
Participation sales fund	-3	.....	-3	-19	.....	-19	-29	.....	-29
Total--Government National Mortgage Association	251	69	182	600	469	130	735	361	375
Community Planning and Development:									
Public enterprise fund	9	4	4	42	20	22	53	18	35
Community development grants	326	.....	326	991	.....	991	1,104	.....	1,104
Urban development action grants	55	.....	55	139	.....	139	111	.....	111
Other	1	.....	1	5	.....	5	16	.....	16
Total--Community Planning and Development	390	4	386	1,177	20	1,157	1,284	18	1,265
New Community Development Corporation	1	1	(××)	5	1	4	2	(××)	2
Management and Administration	-22	.....	-22	80	.....	80	81	.....	81
Other	1	.....	1	7	.....	7	10	.....	10
Proprietary receipts from the public	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development	1,973	350	1,623	5,439	1,209	4,230	5,303	1,313	3,991
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	33	.....	33	103	.....	103	93	.....	93
Payments in lieu of taxes	(××)	.....	(××)	(××)	.....	(××)	(××)	.....	(××)
Payments to states and counties for general purpose fiscal assistance	(××)	.....	(××)	292	.....	292	313	.....	313
Other	7	.....	7	18	.....	18	20	.....	20

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	$26	.....	$26	$79	.....	$79	$82	.....	$82
Operation and maintenance	9	.....	9	29	.....	29	24	.....	24
Other	40	$7	34	119	$19	100	116	$17	100
Office of Water Research and Technology	1	.....	1	3	.....	3	4	.....	4
Total--Land and Water Resources	117	7	110	644	19	626	651	17	635
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	36	.....	36	105	.....	105	99	.....	99
National Park Service	78	.....	78	237	.....	237	259	.....	259
Total--Fish and Wildlife and Parks	114	.....	114	342	.....	342	358	.....	358
Energy and Minerals:									
Geological Survey	51	.....	51	144	.....	144	170	.....	170
Office of Surface Mining Reclamation and Enforcement	15	.....	15	35	.....	35	32	.....	32
Bureau of Mines	12	2	11	39	5	34	40	4	36
Total--Energy and Minerals	78	2	76	217	5	212	242	4	238
Bureau of Indian Affairs:									
Public enterprise funds	2	1	(××)	3	2	1	1	2	-1
Operation of Indian programs	63	.....	63	157	.....	157	213	.....	213
Construction	11	.....	11	38	.....	38	39	.....	39
Indian tribal funds	79	(××)	78	187	(××)	187	78	.....	78
Other	3	.....	3	10	.....	10	15	.....	15
Total--Bureau of Indian Affairs	158	1	156	393	2	391	347	2	345
Office of Territorial Affairs	26	.....	26	74	.....	74	59	.....	59
Office of the Solicitor and Office of the Secretary	3	.....	3	11	.....	11	15	.....	15
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska	.....	-35	35	.....	-35	35	.....	.....	.....
Other	.....	161	-161	.....	414	-414	.....	328	-328
Intrabudgetary transactions	.....	.....	.....	-9	.....	-9	-23	.....	-23
Total--Department of the Interior	495	137	358	1,672	405	1,267	1,649	350	1,299
Department of Justice:									
General Administration	2	.....	2	22	.....	22	8	.....	8
United States Parole Commission	(××)	.....	(××)	1	.....	1	1	.....	1
Legal Activities	46	.....	46	131	.....	131	123	.....	123
Federal Bureau of Investigation	58	.....	58	180	.....	180	181	.....	181
Immigration and Naturalization Service	37	.....	37	107	.....	107	87	.....	87
Drug Enforcement Administration	19	.....	19	60	.....	60	54	.....	54
Federal Prison System	29	1	28	100	4	96	90	4	87
Office of Justice Assistance, Research and Statistics	14	.....	14	46	.....	46	82	.....	82
Proprietary receipts from the public	.....	2	-2	.....	6	-6	.....	-1	1
Total--Department of Justice	205	3	202	649	10	639	627	3	623

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	$6	.....	$6	$21	.....	$21	$21	.....	$21
Employment and training assistance	298	.....	298	753	.....	753	1,009	.....	1,009
Community service employment for older Americans	22	.....	22	64	.....	64	69	.....	69
Temporary employment assistance	1	.....	1	12	.....	12	19	.....	19
Federal unemployment benefits and allowances	13	.....	13	32	.....	32	151	.....	151
Grants to States for unemployment insurance and employment services	-1	.....	-1	-26	.....	-26	-54	.....	-54
Advances to the unemployment trust fund and other funds	1,518	.....	1,518	3,138	.....	3,138	128	.....	128
Other	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,727	.....	2,727	7,424	.....	7,424	3,515	.....	3,515
State administrative expenses	195	.....	195	589	.....	589	577	.....	577
Federal administrative expenses	6	.....	6	13	.....	13	10	.....	10
Interest on refunds of taxes	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	45	.....	45	123	.....	123	75	.....	75
Administrative expenses	1	.....	1	4	.....	4	3	.....	3
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	2,974	.....	2,974	8,154	.....	8,154	4,180	.....	4,180
Total--Employment and Training Administration	4,831	.....	4,831	12,148	.....	12,148	5,524	.....	5,524
Labor-Management Services Administration	4	.....	4	11	.....	11	14	.....	14
Pension Benefit Guaranty Corporation	12	$2	10	32	$7	25	13	$5	8
Employment Standards Administration:									
Salaries and expenses	11	.....	11	37	.....	37	41	.....	41
Special benefits	100	.....	100	-44	.....	-44	9	.....	9
Black lung disability trust fund	77	.....	77	163	.....	163	266	.....	266
Special workers' compensation expenses	5	.....	5	10	.....	10	8	.....	8
Occupational Safety and Health Administration	12	.....	12	43	.....	43	45	.....	45
Mine Safety and Health Administration	10	.....	10	31	.....	31	32	.....	32
Bureau of Labor Statistics	11	.....	11	27	.....	27	20	.....	20
Department Management	13	.....	13	29	.....	29	25	.....	25
Proprietary receipts from the public	.....	4	-4	.....	12	-12	.....	7	-7
Intrabudgetary transactions	-1,521	.....	-1,521	-3,155	.....	-3,155	-130	.....	-130
Total--Department of Labor	3,563	6	3,557	9,331	19	9,313	5,867	12	5,854
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	31	.....	31	286	.....	286	220	.....	220
Acquisition, operation, and maintenance of buildings abroad	14	.....	14	34	.....	34	24	.....	24
Payment to Foreign Service retirement and disability fund	.....	.....	.....	20	.....	20	11	.....	11
Foreign Service retirement and disability fund	16	.....	16	48	.....	48	43	.....	43
Other	2	.....	2	4	.....	4	5	.....	5
Total--Administration of Foreign Affairs	63	.....	63	392	.....	392	303	.....	303

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	$197	.....	$197	$327	.....	$327	$180	.....	$180
International Commissions	2	.....	2	7	.....	7	9	.....	9
Migration and Refugee Assistance	21	.....	21	63	.....	63	102	.....	102
International Narcotics Control	2	.....	2	8	.....	8	13	.....	13
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public	.....	$1	-1	.....	-$8	8	.....	$1	-1
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
General fund contributions	.....	.....	.....	-20	.....	-20	-11	.....	-11
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State	286	1	285	777	-8	785	596	1	595
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	673	.....	673	2,435	.....	2,435	2,263	.....	2,263
Other	3	.....	3	7	.....	7	13	.....	13
Other programs	16	.....	16	47	.....	47	44	.....	44
Total--Federal Highway Administration	692	.....	692	2,489	.....	2,489	2,320	.....	2,320
National Highway Traffic Safety Administration:									
Operations and research	2	.....	2	14	.....	14	15	.....	15
Trust fund share of highway safety programs	9	.....	9	29	.....	29	49	.....	49
Other	2	.....	2	2	.....	2	-8	.....	-8
Federal Railroad Administration:									
Public enterprise funds	16	6	10	42	21	21	33	20	13
Railroad research and development	(**)	.....	(**)	4	.....	4	11	.....	11
Rail assistance	14	.....	14	27	.....	27	18	.....	18
Northeast corridor improvement program	27	.....	27	88	.....	88	73	.....	73
Grants to National Railroad Passenger Corporation	.....	.....	.....	144	.....	144	129	.....	129
Other	8	.....	8	54	.....	54	160	.....	160
Total--Federal Railroad Administration	66	6	60	359	21	338	424	20	404
Urban Mass Transportation Administration	281	.....	281	815	.....	815	909	.....	909
Federal Aviation Administration:									
Operations	203	.....	203	355	.....	355	346	.....	346
Other	4	(**)	4	13	(**)	13	12	(**)	12
Airport and airway trust fund:									
Grants-in-aid for airports	33	.....	33	92	.....	92	95	.....	95
Facilities and equipment	25	.....	25	68	.....	68	71	.....	71
Other	4	.....	4	234	.....	234	172	.....	172
Total--Airport and airway trust fund	62	.....	62	394	.....	394	338	.....	338
Total--Federal Aviation Administration	270	(**)	270	762	(**)	762	696	(**)	696

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	$96	.....	$96	$361	.....	$361	$351	.....	$351
Acquisition, construction, and improvements	40	.....	40	128	.....	128	56	.....	56
Retired pay	23	.....	23	68	.....	68	62	.....	62
Other	24	(**)	23	44	$1	42	28	$1	26
Total--Coast Guard	183	(**)	183	601	1	600	497	1	495
Maritime Administration:									
Public enterprise funds	2	$3	-1	7	14	-7	-2	12	-15
Ship construction	18	.....	18	47	.....	47	66	.....	66
Operating-differential subsidies	32	.....	32	77	.....	77	110	.....	110
Other	7	.....	7	16	.....	16	24	.....	24
Office of the Secretary	5	.....	5	4	.....	4	6	.....	6
Other	7	2	4	11	4	7	17	5	13
Proprietary receipts from the public	.....	11	-11	.....	23	-23	.....	15	-15
Total--Department of Transportation	1,575	23	1,553	5,234	63	5,172	5,122	53	5,069
Department of the Treasury:									
Office of the Secretary	-114	.....	-114	-165	.....	-165	-142	.....	-142
Office of Revenue Sharing:									
General Revenue Sharing	(**)	.....	(**)	1,151	.....	1,151	1,145	.....	1,145
Other	(**)	.....	(**)	1	.....	1	1	.....	1
Federal Law Enforcement Training Center	1	.....	1	4	.....	4	4	.....	4
Bureau of Government Financial Operations:									
Salaries and expenses	18	.....	18	64	.....	64	46	.....	46
Claims, judgements, and relief acts	28	.....	28	71	.....	71	76	.....	76
Payments to synthetic fuels corporations	2	.....	2	4	.....	4	2	.....	2
Other	3	.....	3	4	.....	4	4	.....	4
Total--Bureau of Government Financial Operations	51	.....	51	144	.....	144	128	.....	128
Bureau of Alcohol, Tobacco and Firearms	13	.....	13	34	.....	34	34	.....	34
United States Customs Service	51	.....	51	146	.....	146	129	.....	129
Bureau of Engraving and Printing	12	.....	12	16	.....	16	-8	.....	-8
Bureau of the Mint	(**)	.....	(**)	-36	.....	-36	15	.....	15
Bureau of the Public Debt	16	.....	16	39	.....	39	41	.....	41
Internal Revenue Service:									
Salaries and expenses	11	.....	11	33	.....	33	40	.....	40
Taxpayer service and returns processing	55	.....	55	210	.....	210	166	.....	166
Examinations and appeals	73	.....	73	231	.....	231	224	.....	224
Investigations and collections	58	.....	58	177	.....	177	147	.....	147
Payment where credit exceeds liability for tax	2	.....	2	9	.....	9	9	.....	9
Refunding internal revenue collections, interest	232	.....	232	847	.....	847	348	.....	348
Internal revenue collections for Puerto Rico	39	.....	39	87	.....	87	71	.....	71
Other	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Internal Revenue Service	469	(**)	469	1,595	(**)	1,594	1,005	(**)	1,004

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	$16	.....	$16	$55	.....	$55	$43	.....	$43
Comptroller of the Currency	28	$12	16	50	$17	32	30	$5	25
Interest on the public debt:									
Public issues (accrual basis)	8,768	.....	8,768	25,963	.....	25,963	23,148	.....	23,148
Special issues (cash basis)	7,520	.....	7,520	8,495	.....	8,495	8,205	.....	8,205
Total--Interest on the public debt	16,289	.....	16,289	34,458	.....	34;458	31,353	.....	31,353
Proprietary receipts from the public	.....	187	-187	.....	525	-525	.....	567	-567
Receipts from off-budget Federal entities	.....	1,246	-1,246	.....	2,693	-2,693	.....	2,451	-2,451
Intrabudgetary transactions	-1,062	.....	-1,062	-1,705	.....	-1,705	-1,005	.....	-1,005
Total--Department of the Treasury	15,772	1,446	14,327	35,786	3,235	32,551	32,772	3,023	29,749
Environmental Protection Agency:									
Salaries and expenses	43	.....	43	133	.....	133	133	.....	133
Research and development	17	.....	17	43	.....	43	54	.....	54
Abatement, control, and compliance	30	.....	30	90	.....	90	131	.....	131
Construction grants	272	.....	272	825	.....	825	1,134	.....	1,134
Hazardous substance response trust fund	11	.....	11	26	.....	26	-17	.....	-17
Other	(××)	(××)	(××)	41	(××)	40	1	(××)	1
Proprietary receipts from the public	.....	(××)	(××)	.....	(××)	(××)	.....	(××)	(××)
Intrabudgetary transactions	.....	.....	.....	-40	.....	-40	.....	.....	.....
Total--Environmental Protection Agency	373	(××)	373	1,118	(××)	1,118	1,437	(××)	1,437
National Aeronautics and Space Administration:									
Research and development	434	.....	434	1,306	.....	1,306	1,437	.....	1,437
Construction of facilities	5	.....	5	20	.....	20	34	.....	34
Research and program management	85	.....	85	313	.....	313	256	.....	256
Other	.....	.....	.....	(××)	.....	(××)	.....	.....	.....
Proprietary receipts from the public	.....	(××)	(××)	.....	(××)	(××)	.....	(××)	(××)
Total--National Aeronautics and Space Administration	524	(××)	524	1,639	(××)	1,639	1,726	(××)	1,726
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	94	145	-51	272	321	-49	168	69	99
Direct loan revolving fund	3	8	-5	10	24	-14	12	25	-13
Other	24	64	-40	93	126	-34	75	99	-24
Compensation and pensions	2,298	.....	2,298	4,567	.....	4,567	4,357	.....	4,357
Readjustment benefits	310	.....	310	612	.....	612	713	.....	713
Medical care	580	.....	580	1,741	.....	1,741	1,525	.....	1,525
Medical and prosthetic research	11	.....	11	34	.....	34	33	.....	33
General operating expenses	48	.....	48	166	.....	166	163	.....	163
Construction projects	36	.....	36	102	.....	102	110	.....	110
Insurance funds:									
National service life	74	.....	74	216	.....	216	222	.....	222
United States Government life	4	.....	4	13	.....	13	15	.....	15
Veterans special life	5	34	-29	13	42	-29	13	38	-25
Other	33	.....	33	70	.....	70	57	.....	57

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National Service life	.....	$28	-$28	.....	$81	-$81	.....	$115	-$115
United States government life	.....	(**)	(**)	.....	1	-1	.....	1	-1
Other	.....	17	-17	.....	45	-45	.....	36	-36
Intrabudgetary transactions	-$23	.....	-23	-$60	.....	-60	-$4	.....	-4
Total--Veterans Administration	3,497	297	3,200	7,849	641	7,208	7,458	382	7,076
Independent Agencies:									
Action	8	.....	8	30	.....	30	32	(**)	32
Board for International Broadcasting	4	.....	4	18	.....	18	20	.....	20
Civil Aeronautics Board	5	(**)	5	18	(**)	18	28	(**)	28
Community Services Administration[3]	-2	(**)	-2	-1	(**)	-1	62	(**)	62
Consumer Product Safety Commission	3	(**)	3	8	(**)	8	9	(**)	9
Corporation for Public Broadcasting	.....	.....	.....	137	.....	137	172	.....	172
District of Columbia:									
Federal payment	.....	.....	.....	389	.....	389	144	.....	144
Loans and repayable advances	.....	.....	.....	.....	29	-29	.....	80	-80
Equal Employment Opportunity Commission	11	(**)	11	33	(**)	33	32	(**)	32
Export-Import Bank of the United States	606	283	323	1,088	984	104	1,123	837	286
Federal Communications Commission	6	(**)	6	18	(**)	18	19	(**)	19
Federal Deposit Insurance Corporation	358	73	285	678	585	93	183	378	-195
Federal Emergency Management Agency:									
Public enterprise funds	16	18	-2	58	67	-10	88	72	16
Salaries and expenses	8	.....	8	22	.....	22	33	.....	33
State and local assistance	8	.....	8	22	.....	22	20	.....	20
Emergency planning assistance	3	.....	3	11	.....	11	1	.....	1
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	18	17	2	41	41	(**)	34	32	3
Federal Savings and Loan Insurance Corp. fund	33	73	-40	173	276	-103	22	162	-140
Interest adjustment payments	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Federal Trade Commission	5	(**)	5	16	(**)	16	16	(**)	16
General Services Administration:									
Real Property Activities	96	.....	96	-64	.....	-64	-35	.....	-35
Personal Property Activities	-67	.....	-67	-15	.....	-15	47	.....	47
Records Activities	5	1	5	21	1	20	23	(**)	23
Federal Property Resources Activities	3	.....	3	13	.....	13	11	.....	11
General Activities	10	.....	10	33	(**)	33	38	(**)	38
Proprietary receipts from the public:									
Stockpile receipts	.....	2	-2	.....	2	-2	.....	60	-60
Other	.....	1	-1	.....	16	-16	.....	-35	35
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--General Services Administration	47	4	44	-11	19	-29	85	25	60

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	$26	.....	$26	$26	.....	$26	$30	.....	$30
Other	1	(**)	(**)	2	$1	1	1	$1	(**)
International Communications Agency	36	(**)	36	114	(**)	114	129	(**)	129
Interstate Commercial Commission	5	$21	-16	17	40	-24	16	44	-28
Legal Services Corporation	38	.....	38	57	.....	57	77	.....	77
Merit Systems Protection Board	3	.....	3	5	.....	5	4	(**)	4
National Credit Union Administration:									
Central liquidity facility	86	119	-32	325	352	-27	552	563	-11
Other	9	2	7	9	2	7	32	10	22
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	12	(**)	11	31	(**)	31	38	(**)	38
National Endowment for the Humanities	8	.....	8	28	.....	28	31	.....	31
Institute of Museum Services	1	.....	1	4	.....	4	(**)	.....	(**)
National Labor Relations Board	8	(**)	8	28	(**)	28	29	(**)	29
National Science Foundation	72	(**)	72	256	(**)	256	296	(**)	296
National Transportation Safety Board	1	(**)	1	4	(**)	4	4	(**)	4
Nuclear Regulatory Commission	28	(**)	28	127	(**)	127	93	(**)	93
Office of Personnel Management:									
Salaries and expenses	14	.....	14	39	.....	39	24	.....	24
Government payment for annuitants, employees health benefits	86	.....	86	254	.....	254	217	.....	217
Payment to civil service retirement and disability fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund	1,687	.....	1,687	5,066	.....	5,066	4,713	.....	4,713
Employees health benefits fund	527	446	80	1,323	1,256	67	1,145	1,046	99
Employees life insurance fund	57	77	-19	178	321	-143	182	277	-96
Retired employees health benefits fund	2	1	1	4	4	(**)	4	3	1
Other	-9	.....	-9	-7	.....	-7	12	.....	12
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
General fund contributions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	-3	.....	-3	-8	.....	-8	-11	.....	-11
Total--Office of Personnel Management	2,360	524	1,836	6,848	1,581	5,268	6,285	1,327	4,958
Panama Canal Commission	31	36	-5	100	100	-1	81	103	-22
Postal Service (payment to the Postal Service fund)	.....	.....	.....	220	.....	220	209	.....	209

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	$36	.....	$36	$119	.....	$119	$58	.....	$58
Milwaukee railroad restructuring, administration	-1	.....	-1	-3	.....	-3	28	.....	28
Railroad retirement accounts:									
Benefits payments and claims	466	.....	466	1,398	.....	1,398	1,292	.....	1,292
Advances to the railroad retirement account from the FOASI trust fund	-44	.....	-44	-130	.....	-130	-110	.....	-110
Advances to the railroad retirement account from the FDI trust fund	-5	.....	-5	-13	.....	-13	-13	.....	-13
Disbursements for the payment of FOASI benefits	44	.....	44	131	.....	131	111	.....	111
Disbursements for the payment of FDI benefits	4	.....	4	13	.....	13	13	.....	13
Administrative expenses	4	.....	4	12	.....	12	10	.....	10
Interest on refunds of taxes	1	.....	1	(**)	.....	(**)	(**)	.....	(**)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	505	(**)	505	1,527	(**)	1,527	1,390	(**)	1,390
Securities and Exchange Commission	7	(**)	7	22	(**)	22	18	(**)	18
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	74	$51	23	338	$145	193	420	$137	283
Disaster loan fund	9	99	-89	299	205	95	325	223	103
Other	4	1	4	11	4	7	8	7	1
Salaries and expenses	19	.....	19	54	.....	54	48	.....	48
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	106	150	-44	702	354	348	801	366	435
Smithsonian Institution	17	(**)	17	46	(**)	46	42	(**)	42
Tennessee Valley Authority	465	371	93	1,416	1,064	353	1,651	1,064	587
United States Railway Association	1	.....	1	1	.....	1	5	.....	5
Other independent agencies	91	4	87	163	9	154	158	7	150
Total--Independent agencies	5,053	1,694	3,359	14,826	5,505	9,322	14,097	5,073	9,024

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund	(**)	.....	(**)	-$1	.....	-$1	-$1	.....	-$1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$118	.....	-$118	-354	.....	-354	-338	.....	-338
Federal disability insurance trust fund	-21	.....	-21	-64	.....	-64	-48	.....	-48
Federal hospital insurance trust fund	-34	.....	-34	-101	.....	-101	-93	.....	-93
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-7	.....	-7	-9	.....	-9
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-401	.....	-401	-917	.....	-917	-963	.....	-963
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-69	.....	-69	-207	.....	-207	-188	.....	-188
Subtotal	-646	.....	-646	-1,651	.....	-1,651	-1,640	.....	-1,640
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-4	.....	-4	-4	.....	-4	-3	.....	-3
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-49	.....	-49	-204	.....	-204	-748	.....	-748
Federal disability insurance trust fund	-271	.....	-271	-289	.....	-289	-107	.....	-107
Federal hospital insurance trust fund	-980	.....	-980	-1,013	.....	-1,013	-822	.....	-822
Federal supplementary medical insurance trust fund	-294	.....	-294	-304	.....	-304	-178	.....	-178
Department of Labor:									
Unemployment trust fund	-414	.....	-414	-450	.....	-450	-579	.....	-579
Black Lung disability trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-61	.....	-61	-61	.....	-61	-41	.....	-41
Department of Transportation:									
Airport and airway trust fund	-235	.....	-235	-240	.....	-240	-269	.....	-269
Highway trust fund	-493	.....	-493	-519	.....	-519	-502	.....	-502
Veterans Administration:									
United States government life insurance fund	-13	.....	-13	-13	.....	-13	-14	.....	-14
National service life insurance fund	-364	.....	-364	-367	.....	-367	-337	.....	-337
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-4,306	.....	-4,306	-4,375	.....	-4,375	-3,604	.....	-3,604
Railroad Retirement Board:									
Railroad retirement account	-5	.....	-5	-25	.....	-25	3	.....	3
Other	-8	.....	-8	-17	.....	-17	2	.....	2
Subtotal	-7,498	.....	-7,498	-7,883	.....	-7,883	-7,201	.....	-7,201

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands	.....	$743	-$743	.....	$3,423	-$3,423	.....	$1,882	-$1,882
Total--Undistributed offsetting receipts	-$8,144	743	-8,887	-$9,534	3,423	-12,957	-$8,841	1,882	-10,722
Total budget outlays	80,919	8,482	72,436	229,647	24,337	205,310	216,174	21,970	194,204
Off-budget Federal entities:									
Federal Financing Bank	2,661	2,463	198	6,286	5,009	1,277	6,674	4,120	2,554
Petroleum acquisition and transportation, strategic petroleum reserve	434	.....	434	725	.....	725	1,220	.....	1,220
Postal Service	2,124	2,617	-493	6,077	6,891	[4]-813	10,821	11,066	-244
Rural electrification and telephone revolving fund	92	65	27	255	229	26	292	237	56
Rural Telephone Bank	5	9	-4	23	24	-1	29	23	5
Synthetic Fuels Corporation fund	2	2	.....	4	4	.....	2	2	.....
U. S. Railway Association	3	(**)	3	3	71	-68	9	28	-19
Total-off-budget Federal entities	5,321	5,156	165	13,374	12,228	1,146	19,048	15,476	3,572
Total--outlays	86,240	13,638	72,601	243,021	36,565	206,455	235,221	37,446	197,775
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			54,498			137,045			145,988
Budget outlays			-72,436			-205,310			-194,204
Budget surplus (+) or deficit (-)			-17,938			-68,265			-48,216
Off-budget surplus (+) or deficit (-)			-165			-1,146			-3,572
Total surplus (+) or deficit (-)			-18,103			-69,411			-51,787

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$10,191	$8,260
Receipts from off-budget Federal entities	2,693	2,451
Intrabudgetary transactions	19,027	15,717
Total receipts offset against outlays	31,910	26,427

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$35,366	$55,039	$30,874	$1,142,035	$1,161,708	$1,197,074
Federal Financing Bank	.....	.....	.....	(**)	(**)	(**)
Total public debt securities	35,366	55,039	30,874	1,142,035	1,161,708	1,197,074
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-37	-128	-99	4,952	4,861	4,824
Total federal securities	35,329	54,911	30,775	1,146,987	1,166,569	1,201,898
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	5,434	-7,135	-4,845	217,640	205,072	210,506
Total borrowing from the public	29,895	62,046	35,621	929,346	961,497	991,392
Accrued interest payable to the public	2,374	-504	70	15,208	12,330	14,704
Allocations of special drawing rights	116	151	95	5,254	5,289	5,405
Deposit funds	-172	208	378	8,154	8,534	8,362
Miscellaneous liability accounts (includes checks outstanding etc.)	-7,819	334	6,073	9,399	17,553	9,734
Total liability accounts	24,393	62,235	42,237	967,362	1,005,204	1,029,596
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	2,787	-5,941	781	10,975	2,247	5,033
Tax and loan note accounts	11,777	-3,449	-7,405	18,189	2,963	14,740
Balance	14,563	-9,390	-6,624	29,164	5,210	19,773
Special drawing rights:						
Total holdings	321	441	199	4,809	4,929	5,250
SDR certificates issued to Federal Reserve Banks	-200	-400	.....	-4,218	-4,418	-4,618
Balance	121	41	199	591	511	632
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	14,171	14,171	14,171
Maintenance of value adjustments	297	388	244	-652	-561	-264
Letter of credit issued to IMF	-1	572	278	-8,599	-8,026	-8,027
Dollar deposits with the IMF	8	3	4	-34	-38	-30
Receivable/Payable (-) for interim maintenance of value adjustments	-167	-215	-178	456	409	241
Balance	136	748	348	5,343	5,955	6,091
Loans to International Monetary Fund	27	314	192	942	1,229	1,256
Other cash and monetary assets	-1,845	95	162	10,220	12,160	10,315
Total cash and monetary assets	13,002	-8,193	-5,722	46,260	25,065	38,067
Miscellaneous asset accounts	-6,688	1,112	-3,700	11,519	19,319	12,631
Total asset accounts	6,314	-7,081	-9,423	57,778	44,383	50,697
Excess of liabilities (+) or assets (-)	+18,079	+69,316	+51,659	+909,583	+960,820	+978,899
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	24	95	128	.....	71	95
Total budgeting and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+18,103	+69,411	+51,787	+909,583	+960,891	+978,994

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period...	$960,820	$909,583	$782,009
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	960,820	909,583	782,009
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year...	17,938	68,265	48,216
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	17,938	68,265	48,216
Off-budget surplus (-) or deficit (Table III)	165	1,146	3,572
Total budget surplus (-) or deficit (Table III).....	18,103	69,411	51,787
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-24	-95	-128
Increment on gold	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold	.....	.....	(--)
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit.....	-24	-95	-128
Excess of liabilities close of period	978,899	978,899	833,669

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$4	-$47	-$48	$88	$45	$41
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10	-34	-31	388	364	354
Department of Housing and Urban Development:						
Federal Housing Administration	-23	-47	-19	335	311	288
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	.....	(--)	(--)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	(--)	(--)	(--)	(--)	(--)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-37	-128	-99	4,952	4,861	4,824

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	-$1,675	-$174	$2,916	$18,808	$20,309	$18,634
Commerce, Fishing Vessels NOAA	1	2	.....	2	4	4
Export-Import Bank of United States	.....	-4	2	4	.....	.....
Federal Emergency Management Agency:						
National Insurance Development Fund	.....	.....	10	30	30	30
National flood insurance fund	.....	.....	-305	.....	.....	.....
Federal Financing Bank	706	2,056	3,389	124,357	125,707	126,413
Federal Housing Administration:						
General insurance	.....	.....	.....	2,098	2,098	2,098
Special risk insurance	.....	.....	.....	2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	.....	.....	57	57	57
Government National Mortgage Association:						
Emergency home purchase assistance fund	.....	-127	.....	2,286	2,159	2,159
Special assistance functions	152	249	428	7,744	7,841	7,993
International Communication Agency	.....	.....	.....	.....	.....	.....
Rural Communication Development Fund	.....	2	1	7	8	9
Rural Electrification Administration	.....	49	100	7,865	7,914	7,914
Rural Telephone Bank	.....	7	9	679	686	686
Saint Lawrence Seaway Development Corporation	.....	.....	-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	75	-70	2,241	2,316	2,316
Agricultural credit insurance fund	.....	75	.....	2,375	2,450	2,450
Rural development insurance fund	.....	55	160	1,045	1,100	1,100
Secretary of Education:						
College housing loans	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	20	70	.....	910	960	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	40	271	255	2,830	3,061	3,101
Low-Rent Public Housing	.....	.....	55	.....	.....	.....
New communities guaranty:						
Title IV	.....	.....	.....	8	8	8
Title VII	1	2	1	349	351	351
Urban renewal fund	.....	-50	.....	50	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement	.....	.....	.....	11	11	11
Rail Service Assistance	.....	1	152	6	7	7
Regional Rail Reorganization	2	23	.....	195	216	218
Small Business Administration, Disaster Loan Fund	-50	-100	.....	325	275	225
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury	*-803*	*2,482*	*7,102*	*181,245*	*184,531*	*183,727*
Export-Import Bank of the United States	223	223	332	13,954	13,954	14,177
National Credit Union Administration	-32	-28	-10	130	135	103
Postal Service	.....	.....	.....	1,221	1,221	1,221
Tennessee Valley Authority	95	355	516	12,285	12,545	12,640
U.S. Railway Association	3	3	202	195	192	195
Total Borrowing from the Federal Financing Bank	*289*	*553*	*1,040*	*27,785*	*28,047*	*28,336*
Total Agency Borrowing financed through issues of Public Debt Securities	-514	3,035	8,142	209,030	212,578	212,063

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	-$5	.....	.....	.....
Department of Commerce	(--)	$3	1	$3	$3	$7
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	$40	20	16	2,579	2,559	2,599
Agency securities	.....	.....	(--)	162	162	162
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities	.....	-1	.....	1	.....	.....
Agency securities	-1	-5	-4	54	51	49
Management and liquidating functions fund:						
Agency securities	(--)	-1	(--)	18	18	18
Guarantees of Mortgage-Backed Securities:						
Public debt securities	7	28	28	379	400	408
Agency securities	.....	1	(--)	66	66	66
Participation sales fund:						
Public debt securities	-4	28	60	1,143	1,175	1,171
Agency securities	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	(--)	(--)	(--)
Department of the Interior	105	272	271	4,808	4,974	5,080
Department of Labor	-9	-25	.....	265	248	240
Department of Transportation	4	15	5	249	260	263
Department of the Treasury	920	-1,617	-1,204	3,011	474	1,394
Veterans Administration:						
Veterans reopened insurance fund	22	20	16	524	522	544
Independent Agencies:						
Export-Import Bank of the United States	-103	68	.....	.....	171	68
Federal Emergency Management Agency:						
National insurance development fund	92	92	-6	.....	.....	92
Federal Savings and Loan Insurance Corporation:						
Public debt securities	40	103	143	5,159	5,222	5,262
Agency securities	.....	.....	.....	67	67	67
National Credit Union Administration	-7	-7	-24	200	200	194
Tennessee Valley Authority:						
Agency securities	.....	-80	.....	80	.....	.....
Other	-9	9	25	798	816	807
Total public debt securities	1,100	-992	-670	19,119	17,028	18,127
Total agency securities	-2	-85	-10	471	387	386
Total Federal funds	1,098	-1,077	-679	19,590	17,415	18,513
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	(--)	(--)	1	1	1
Library of Congress	(--)	1	(--)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	1	1	1	73	74	74
Funds Appropriated to the President	(--)	(--)	.....	1	1	1
Department of Agriculture	3	3	(--)	108	107	111
Department of Commerce	.....	.....	.....	(--)	(--)	(--)
Department of Defense	1	8	6	59	66	68
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	15,876	10,247	-5,974	11,477	5,847	21,723
Agency securities	.....	-455	.....	455	.....	.....
Federal disability insurance trust fund	-3,746	-4,083	-806	6,753	6,416	2,670
Federal hospital insurance trust fund:						
Public debt securities	-11,580	-12,914	688	20,800	19,465	7,885
Agency securities	.....	455	.....	.....	455	455
Federal supplementary medical insurance trust fund	386	474	2,122	5,874	5,962	6,348
Other	1	1	1	14	13	15

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	-$56	-$68	-$63	$335	$324	$268
Department of Labor:						
Unemployment trust fund	-648	-1,394	-1,239	9,644	8,898	8,250
Other	-4	-2	-8	13	16	12
Department of State:						
Foreign service retirement and disability fund	48	48	25	1,190	1,190	1,238
Other	1	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	372	366	-23	3,868	3,863	4,234
Highway trust fund	201	-247	-245	8,749	8,302	8,503
Other	.....	.....	(**)	(**)	(**)	(**)
Department of the Treasury	-16	-35	-25	89	70	54
Environmental Protection Agency	23	47	81	410	433	457
Veterans Administration:						
Government life insurance fund	8	-1	-1	356	347	355
National service life insurance fund:						
Public debt securities	323	264	219	8,311	8,252	8,575
Agency securities	.....	.....	.....	135	135	135
Veterans special life insurance fund	29	29	25	760	760	789
General Post Fund National Homes	.....	.....	1	5	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation	-77	-102	206	13,334	13,310	13,232
General Services Administration	.....	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	-3	1	(**)	40	44	41
Japan-United States Friendship Commission	.....	.....	.....	19	19	19
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	3,346	1,385	810	95,858	93,897	97,242
Agency securities	.....	.....	.....	175	175	175
Employees health benefits fund	-81	-58	-79	664	686	605
Employees life insurance fund	19	145	105	4,680	4,806	4,825
Retired employees health benefits fund	.....	.....	-1	1	1	1
Railroad Retirement Board	-261	-704	-552	1,220	776	516
Other	.....	1	.....	.....	1	1
Total public debt securities	4,166	-6,588	-4,726	194,710	183,956	188,122
Total agency securities	.....	.....	.....	765	765	765
Total trust funds	4,166	-6,588	-4,726	195,475	184,721	188,887
Off-budget Federal entities:						
Federal Financing Bank	.....	.....	.....	.....	.....	.....
Postal Service	170	531	560	2,572	2,933	3,103
Rural electrification and telephone revolving fund	.....	.....	.....	3	3	3
Total public debt securities	170	531	560	2,575	2,936	3,106
Total Off-budget Federal entities	170	531	560	2,575	2,936	3,106
Grand Total	5,434	-7,135	-4,845	217,640	205,072	210,506

Note: Investments are in Public Debt Securities unless otherwise noted.

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$20,832	$22,452	$24,946										$68,230	$70,100
Corporation income taxes	-461	-680	8,164										7,024	12,229
Social insurance taxes and contributions:														
Employment taxes and contributions	14,072	12,924	15,139										42,135	41,422
Unemployment insurance	762	1,629	264										2,655	2,223
Contributions for other insurance and retirement	324	349	373										1,046	959
Excise taxes	2,623	2,925	2,674										8,222	10,452
Estate and gift taxes	500	472	572										1,545	1,883
Customs duties	675	692	724										2,091	2,336
Miscellaneous receipts	1,212	1,243	1,643										4,098	4,384
Total--receipts this year	40,539	42,007	54,498										137,045	.....
Total--receipts prior year	*45,150*	*44,015*	*56,822*										.....	*145,988*
NET OUTLAYS														
Legislative Branch	103	120	145										368	325
The Judiciary	50	91	53										194	156
Executive Office of the President	10	5	7										22	22
Funds Appropriated to the President:														
International security assistance	367	139	843										1,350	872
International development assistance	295	99	53										447	495
Other	112	-228	-197										-314	429
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,871	3,396	5,049										10,317	5,375
Other	2,235	1,977	2,449										6,662	5,635
Department of Commerce	146	124	170										440	538
Department of Defense:														
Military:														
Department of the Army	3,835	4,107	4,394										12,337	10,446
Department of the Navy	5,465	5,331	5,602										16,399	14,367
Department of Air Force	4,583	5,173	5,799										15,555	13,587
Defense agencies	2,012	1,850	1,820										5,682	5,720
Total Military	15,896	16,461	17,615										49,971	44,120
Civil	274	269	247										791	811
Department of Education	1,215	1,305	1,168										3,687	4,098
Department of Energy	908	804	920										2,632	1,924
Department of Health and Human Services:														
Human Development Services	413	449	416										1,278	1,154
Health Care Financing Administration:														
Grants to States for Medicaid	1,516	1,632	1,485										4,633	4,113
Federal Hospital Ins. Trust Fund	2,965	3,057	3,386										9,408	8,225
Federal Supp. Med. Ins. Trust Fund	1,441	1,517	1,550										4,508	3,841
Other	1,173	1,124	1,469										3,766	4,814
Social Security Adm.:														
Assis. Pmts. Program	772	663	567										2,002	1,940
Federal Old-Age and Survivors Insurance Trust Fund	12,384	12,712	12,514										37,610	44,000
Federal Disability Ins. Trust Fund	1,540	1,501	1,492										4,533	5,953
Other	826	936	2,611										4,374	4,256
Other	-830	-776	-2,049										-3,655	-4,612

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,517	$1,091	$1,623										$4,230	$3,991
Department of the Interior	332	577	358										1,267	1,299
Department of Justice	212	224	202										639	623
Department of Labor:														
Unemployment trust fund	2,454	2,725	2,974										8,154	4,180
Other	300	276	583										1,159	1,674
Department of State	199	301	285										785	595
Department of Transportation:														
Highway Trust fund	894	872	676										2,442	2,276
Other	835	1,018	877										2,729	2,793
Department of the Treasury:														
Interest on the public debt	8,917	9,253	16,289										34,458	31,353
General revenue sharing	1,138	12	(--)										1,151	1,145
Other	-906	-189	-1,962										-3,058	-2,750
Environmental Protection Agency	355	389	373										1,118	1,437
National Aeronautics and Space Administration	482	632	524										1,639	1,726
Veterans Administration:														
Compensation and pensions	1,107	1,161	2,298										4,567	4,357
National service life	51	38	45										135	107
Government service life	4	4	4										13	14
Other	780	862	852										2,494	2,597
Independent Agencies:														
General Services Admin.	-240	167	44										-29	60
Office of Personnel Management	1,801	1,630	1,836										5,268	4,958
Postal Service	220	.....	.....										220	209
Small Business Administration	355	37	-44										348	435
Tennessee Valley Authority	131	129	93										353	587
Other ind. agencies	1,406	326	1,430										3,162	2,775
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-512	-494	-646										-1,651	-1,640
Interest credited to certain accounts	-164	-221	-7,498										-7,883	-7,201
Rents and Royalties on Outer Continental Shelf Lands	-644	-2,036	-743										-3,423	-1,882
Totals-this year:														
Budget outlays	66,708	66,166	72,436										205,310	.....
Budget surplus (+) or deficit (-)	-26,169	-24,158	-17,938										-68,265	.....
Off-budget surplus (-) or deficit (-)	-294	-687	-165										-1,146	.....
Total surplus (+) or deficit (-)	-26,462	-24,845	-18,103										-69,411	.....
Totals-prior year														
Budget outlays	*63,256*	*54,658*	*76,290*										.....	*194,204*
Budget surplus (+) or deficit (-)	*-18,105*	*-10,642*	*-19,468*										.....	*-48,216*
Off-budget surplus (+) or deficit (-)	*-644*	*-1,880*	*-1,048*										.....	*-3,572*
Total surplus (+) or deficit (-)	*-18,749*	*-12,522*	*-20,516*										.....	*-51,787*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investments held:									
Airport and airway	$193	-$173	$367	$512	$154	$358	$3,868	$3,863	$4,234
Black lung disability trust fund	47	50	-3	140	136	5	.....	.....	.....
Federal Deposit Insurance Corp	.....	285	-285	.....	93	-93	13,334	13,310	13,232
Federal disability insurance	1,790	1,025	765	5,022	4,006	1,017	6,753	6,416	2,670
Federal employees life and health benefits	.....	62	-62	.....	-76	76	5,344	5,492	5,431
Federal employees retirement	373	-3,140	3,513	1,044	-483	1,528	97,296	95,336	98,730
Federal hospital insurance	2,819	2,162	657	7,939	8,082	-143	20,800	19,920	8,340
Federal old-age and survivors insurance	10,266	11,667	-1,401	28,398	36,371	-7,973	11,932	5,847	21,723
Federal supplementary medical insurance	.....	-382	382	.....	-420	420	5,874	5,962	6,348
General Revenue Sharing	.....	(**)	(**)	.....	1,151	-1,151	.....	.....	.....
Highway	534	193	341	1,612	1,956	-344	8,749	8,302	8,503
Military assistance advances	.....	234	-234	.....	124	-124	.....	.....	.....
Railroad retirement	263	465	-202	776	1,386	-610	1,220	776	516
Unemployment	264	1,067	-803	2,655	4,576	-1,921	9,644	8,898	8,250
Veterans life insurance	.....	-370	370	.....	-301	301	9,562	9,494	9,854
All other trust	30	53	-23	85	67	18	1,100	1,106	1,056
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	16,580	13,198	3,382	48,183	56,821	-8,638	195,475	184,721	188,887
Interfund receipts offset against trust fund outlays	12,028	12,028	.....	17,412	17,412	.....			
Total trust fund receipts and outlays	28,608	25,226	3,382	65,595	74,233	-8,638			
Federal fund receipts and outlays on the basis of Table III	37,918	59,238	-21,320	88,861	148,490	-59,628			
Interfund receipts offset against Federal fund outlays	15	15	.....	44	44	.....			
Total Federal fund receipts and outlays	37,933	59,252	-21,320	88,905	148,533	-59,628			
Total interfund receipts and outlays	-12,043	-12,043	.....	-17,456	-17,456	.....			
Net budget receipts and outlays	54,498	72,436	-17,938	137,045	205,310	-68,265			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$24,946	$68,230	$70,100
Corporation income taxes	8,164	7,024	12,229
Social insurance taxes and contributions:			
Employment taxes and contributions	15,139	42,135	41,422
Unemployment insurance	264	2,655	2,223
Contributions for other insurance and retirement	373	1,046	959
Excise taxes	2,674	8,222	10,452
Estate and gift taxes	572	1,545	1,883
Customs	724	2,091	2,336
Miscellaneous receipts	1,643	4,098	4,384
Total	54,498	137,045	145,988
NET OUTLAYS			
National defense	18,141	51,361	45,185
International affairs	1,044	2,116	2,510
General science, space, and technology	838	2,212	2,035
Energy	362	1,561	1,451
Natural resources and environment	1,060	3,296	3,804
Agriculture	5,326	10,677	5,138
Commerce and housing credit	968	2,035	2,225
Transportation	1,567	5,188	5,176
Community and regional development	638	2,302	2,416
Education, training, employment and social services	2,019	6,245	6,867
Health	6,895	19,942	17,668
Income security	24,263	69,436	71,682
Veterans benefits and services	3,202	7,217	7,084
Administration of justice	382	1,169	1,110
General government	451	1,120	1,228
General purpose fiscal assistance	58	1,918	1,602
Interest	14,109	30,471	27,747
Undistributed offsetting receipts	-8,887	-12,957	-10,722
Total	72,436	205,310	194,204

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